

11111111111111114409/24/200809/24/200809:44:31 AM Fw: 3 Sell Structured Notes - TD - 9/10/08 (Lehman)



DeepakDhananjay
Patel/db/dbcom
09/24/2008 08:43 AM

To: Rabuan-Trevor Devadasen/db/dbcom@DBAmericas
cc:
bcc:
Subject: Fw: 3 Sell Structured Notes - TD - 9/10/08 (Lehman)



"Bilberg, Jacob"
<jacob.bilberg@lehman.co
m>
09/15/2008 12:14 PM

To: Tanveer-K Inamdar/db/dbcom@DBAmericas
cc: DeepakDhananjay Patel/db/dbcom@DBAmericas,
<Dina.Spirou@lehman.com>, Naveen-C
N/db/dbcom@DBAmericas, "Kurovskaya, Olga"
<olga.kurovskaya@lehman.com>, Raj-K
Singh/db/dbcom@DBAmericas, Sakshi
Kochar/db/dbcom@DBAmericas, "Gupta, Shikha"
<Shikha.Gupta@lehman.com>, Sushant
Suman/db/dbcom@DBAmericas, <ts@list.db.com>
Subject: RE: 3 Sell Structured Notes - TD - 9/10/08 (Lehman)

Hi,

Unfortunately, I have been notified that until further notice we will not be settling trades via DTC I do not know when the status will change, but I will keep you updated as soon as I find out

Please feel free to contact me with any questions

Regards,
Jacob

Jacob Bilberg | Commodities Derivatives
LEHMAN BROTHERS | jbilberg@lehman.com
745 7th Ave., 16th Floor, New York, NY 10019
Tel: 212.526.7120 | Fax: 646-834-4615

From: Tanveer-K Inamdar [mailto:tanveer-k.inamdar@db.com]
Sent: Monday, September 15, 2008 10:45 AM
To: Bilberg, Jacob
Cc: DeepakDhananjay Patel; Dina.Spirou@lehman.com; Naveen-C N; Kurovskaya, Olga; Raj-K Singh;
Sakshi Kochar; Gupta, Shikha; Sushant Suman; ts@list.db.com
Subject: RE: 3 Sell Structured Notes - TD - 9/10/08 (Lehman)

22222222222222224408/24/200809/24/200809:44:31 AM Fw: 3 Sell Structured Notes - TD - 9/10/08 (Lehman)

Hi Jacob,

The below Structured note is settling today. Please inform if everything is well for settlement.

Do confirm once the payment is made.

Thanks,

[REDACTED]

"Bilberg, Jacob"
<jacob.bilberg@whm
nl.com>

08/11/2008 02:39 PM

To: **Sushant Suman/db/dbcom@DBAmericas**

cc: "Kurovskaya, Olga" <olga.kurovskaya@lehman.com>, "Gupta, Shikha" <Shikha.Gupta@lehman.com>, <cs@list.db.com>, "Olga Spolrou" <lehman.com>, Sakshi Kocher/db/dbcom@DBAmericas, Deepak Dhananjay Patil/db/dbcom@DBAmericas, Navneen C N/db/dbcom@DBAmericas, Raj K Singh/db/dbcom@DBAmericas, Tanveer K Inamdar/db/dbcom@DBAmericas, <cs@list.db.com>

Subject RE: 3 Set Structured Notes - TD - 9/10/08 (Lehman)

MA,

We confirm details. You will be delivering the shares delivery versus payment to Lehman, DTC074, and we will release the cash amount to the account listed below, CPAFG868X2 - DTC 864.

Thanks,
Jacob

Jacob Bliberg | Commodities Derivatives
LEHMAN BROTHERS | jbliberg@lehman.com
745 7th Ave., 16th Floor, New York, NY 10019
Tel: 212.526.7120 | Fax: 646-834-4615

From: Sushant Suman (mailto:sushant.suman@db.com)
Sent: Thursday, September 11, 2008 2:29 PM
To: Billberg, Jacob

33333333333333334409/24/200809/24/200809:44:31 AM Fw: 3 Self Structured Notes - TD - 9/10/08 (Lehman)

Cc: Kurovskaya, Olga; Gupta, Shikha; ts@list.db.com; Dina.Spirou@lehman.com; Sakshi Kochar;
DeepakChananjay Patel; Naveen-C N; Raj-K Singh; Tanveer-K Inamdar; ts@list.db.com
Subject: 3 Self Structured Notes - TD - 9/10/08 (Lehman)

Hi Jacob,

DB Sell 3 Note to Lehman on TD- 9/10 . Please confirm the below trade details & the settlement date

Cusip : 52519VAW6 Notional: \$10.55mm.
03007F1 - please deliver the payment of \$ 10,354,825 mm to Mellon Ref A/c - CPAFGE366X2 to
Mellon DTC -954on VD:09/15, and in return receive notes from mellon

Cusip : 52519VAR7 Notional: \$12.7mm.
03007F1 - please deliver the payment of \$ 14,373,860mm to Mellon Ref A/c - CPAFGE366X2 to
Mellon DTC - 954on VD:09/15, and in return receive notes from mellon

Cusip : 52521XAB4 Notional: \$34.3mm.
02580F1 - please deliver the payment of \$ 26,085,150mm to Mellon Ref A/c - CPAFGE366X2 to
Mellon DTC -954on VD:09/15, and in return receive notes from mellon

Also please confirm your DTC no.

Regards,



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